



Receivable Detail Report

Region	Not Selected	Market	Not Selected
Business	Top Wheels(84566)	Report Date	THU, 05/14/2015 03:50:46 PM
Exclude Default Dealers	False	Requested By	Janelle Smart
Exclude Account Level Charges	False	Include Comments	No
Dealer Finance Type	All		

Customer Profile	Market Info & Account Profile
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Name:	Top Wheels	Market:	Caribbean (305)
Dealer Id:	84566	Market Phone:	(317)571-3737
Address Line 1:	Bo. Buena Vista Carr. 167 KM 15.3	Finance Program:	Diamond
Address Line 2:		Dealer Status:	DL
City, State, ZIP:	Bayamon, PR 00956	Lot Audit:	Incomplete
Phone:	(787)799-6788	Unapplied Funds:	\$2.29
Fax:	(787)998-6777	Reserved Funds:	\$0.00

Fee Type	Description	Amount Due	Date Incurred
		\$0.00	
Total Account Charges for Top Wheels (84566)			\$0.00

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$250,000.00	\$0.00		\$250,000.00	\$463,060.62	\$0.00	D60/30/30 -- F135/85/85 -- R4.5 -- C%5/5

Total Line of Credit for Top Wheels (84566)	\$250,000.00	\$0.00	\$250,000.00	\$463,060.62	\$0.00
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Floor	Last Paid	VS	Vehicle Description	Cir	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
Retail Inventory Detail for Top Wheels (84566)																		

10/02/14	224	04/13/15	CUV	2012	PORS CAYE	Gra	A01595	4 FR	05/01/15	S	Manheim Caribbean	\$46,400.00	\$35,903.44	\$0.00	\$85.00	\$294.78	\$0.00	\$65.00	\$36,348.22
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Subasta De Auto (PRAA)

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
10/02/14	224	04/13/15	STK	2012 Merc C Cl	Whi	607266	6	FR	05/01/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$24,350.00	\$18,841.58	\$0.00	\$85.00	\$155.12	\$0.00	\$65.00	\$19,146.70
10/09/14	217	04/13/15	STK	2010 FORD ESCA	Gra	B24611	8	FR	05/08/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$8,385.00	\$6,488.16	\$0.00	\$13.42	\$53.30	\$0.00	\$65.00	\$6,619.88
10/16/14	210	04/24/15	STK	2012 MERC SPRI	Whi	636749	11	FR	05/15/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$32,020.00	\$24,776.47	\$0.00	\$0.00	\$144.55	\$0.00	\$0.00	\$24,921.02
10/20/14	206	04/24/15	STK	2013 Hyun Acce	Blu	388867	12	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	822250	14	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Gra	822212	15	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	832081	16	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	840027	17	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Gra	832140	18	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Ford Fies	Whi	161404	19	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Ford Fies	Red	161411	20	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Kia Fort	Sil	716621	21	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
10/20/14	206	04/24/15	STK	2013 Kia Fort	Gol	716633	22	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
10/20/14	206	04/24/15	STK	2013 Kia Fort	Blu	716642	23	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
11/20/14	175	04/24/15	CUV	2014 Toyo Yari	Red	588986	26	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$12,450.00	\$10,140.60	\$0.00	\$85.00	\$60.06	\$0.00	\$65.00	\$10,350.66
11/20/14	175	04/24/15	STK	2010 MINI COOP	Blu	U97622	27	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$15,685.00	\$12,775.52	\$0.00	\$85.00	\$75.44	\$0.00	\$65.00	\$13,000.96
11/20/14	175	04/24/15	AAU	2008 Merc C Cl	Bla	050483	28	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$14,360.00	\$11,696.31	\$0.00	\$85.00	\$69.14	\$0.00	\$65.00	\$11,915.45
11/20/14	175	04/24/15	STK	2013 Hyun Velo	Ora	149841	29	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$15,820.00	\$12,885.49	\$0.00	\$85.00	\$76.15	\$0.00	\$65.00	\$13,111.64
11/20/14	175	04/24/15	STK	2003 HUMM H2	Ora	103121	31	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$12,690.00	\$10,336.09	\$0.00	\$85.00	\$61.26	\$0.00	\$65.00	\$10,547.35
02/27/15	76		STK	2013 Niss Fron	Red	731930	32	FR	04/28/15	S	Popular Auto	\$23,100.00	\$23,100.00	\$0.00	\$270.00	\$470.92	\$0.00	\$83.00	\$23,923.92
02/27/15	76		STK	2011 Ford Esca	Whi	B38063	37	FR	04/28/15	S	Popular Auto	\$12,500.00	\$12,500.00	\$0.00	\$270.00	\$256.94	\$0.00	\$83.00	\$13,109.94
02/27/15	76		STK	2012 Toyo Yari	Gra	419656	38	FR	04/28/15	S	Popular Auto	\$13,165.00	\$13,165.00	\$0.00	\$270.00	\$270.36	\$0.00	\$83.00	\$13,788.36
02/27/15	76		STK	2013 Hyun Acce	Blu	545696	43	FR	04/28/15	S	Popular Auto	\$11,500.00	\$11,500.00	\$0.00	\$270.00	\$236.75	\$0.00	\$83.00	\$12,089.75
02/27/15	76		AAU	2012 Ford Fies	Unk	123287	44	FR	04/28/15	S	Popular Auto	\$11,880.00	\$11,880.00	\$0.00	\$270.00	\$244.42	\$0.00	\$83.00	\$12,477.42
02/27/15	76		STK	2011 Toyo FJ C	Whi	010898	45	FR	04/28/15	S	Popular Auto	\$23,250.00	\$23,250.00	\$0.00	\$270.00	\$473.95	\$0.00	\$83.00	\$24,076.95
02/27/15	76		STK	2009 Merc R Cl	Whi	092468	46	FR	04/28/15	S	Popular Auto	\$17,500.00	\$17,500.00	\$0.00	\$270.00	\$357.87	\$0.00	\$83.00	\$18,210.87
02/27/15	76		AAU	2014 Toyo Taco	Gra	051359	47	FR	04/28/15	S	Popular Auto	\$29,920.00	\$29,920.00	\$0.00	\$270.00	\$608.49	\$0.00	\$83.00	\$30,881.49
02/27/15	76		STK	2008 Merc S Cl	Whi	205959	48	FR	04/28/15	S	Popular Auto	\$32,100.00	\$32,100.00	\$0.00	\$270.00	\$652.60	\$0.00	\$83.00	\$33,105.60
02/27/15	76		AAU	2012 Mini Coop	Blu	488852	49	FR	04/28/15	S	Popular Auto	\$21,450.00	\$21,450.00	\$0.00	\$270.00	\$437.60	\$0.00	\$83.00	\$22,240.60
02/27/15	76		AAU	2013 Jeep Wran	Gre	581339	50	FR	04/28/15	S	Popular Auto	\$27,290.00	\$27,290.00	\$0.00	\$270.00	\$555.49	\$0.00	\$83.00	\$28,198.49

Total Retail**\$529,315.00 \$463,060.62 \$0.00 \$4,513.42 \$6,122.79 \$0.00 \$2,148.00 \$475,844.83****Unit Count: 31**